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Closing prices for the shares traded on the ISX are now available on Bloomberg.

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Weekly Bulletin

Table (1.0): Weekly Value Traded

IQD8,576,457,000

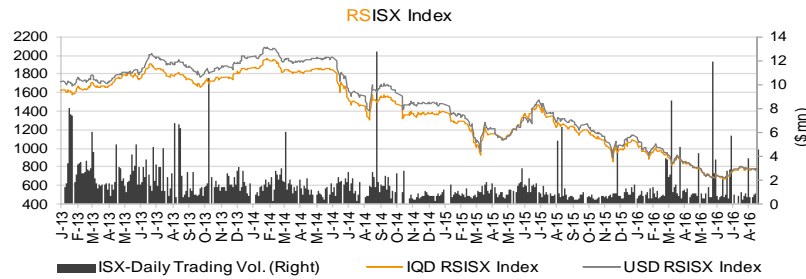


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

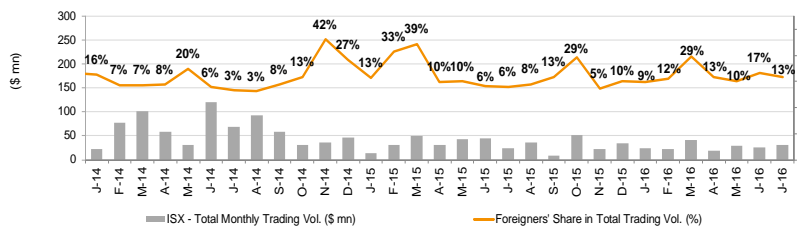


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
NGIR	0.390	18.2%
HTVM	6.100	16.2%
BNOI	0.330	10.0%
BASH	0.300	7.1%
BMFI	0.210	5.0%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
BDFD	0.200	-16.7%
SKTA	5.890	-8.4%
IIDP	1.700	-5.6%
BUND	0.220	-4.3%
BIBI	0.570	-3.4%

Table (1.4): RSISX Index Vs. Neighbour Market S.E.

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	772	-0.6%	-29.2%
EGYPT	8,317	-0.7%	18.7%
KUWAIT	5,472	-0.5%	-2.6%
SAUDI	6,227	-1.6%	-9.9%
MUSCAT	5,894	0.0%	9.0%
QATAR	11,320	3.3%	8.5%
DUBAI	3,572	1.4%	13.4%
ABUDHABI	4,518	-0.2%	4.9%
BAHRAIN	1,149	-0.6%	-5.5%
TURKEY	78,145	-0.1%	8.9%
IRAN	77,879	-0.6%	26.2%

Table (1.5): Top 5 Traded Vol. - w

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BTRI	0.700	5.6	4.3
BMNS	0.980	1.0	0.8
BSUC	0.900	0.4	0.3
BBOB	0.850	0.2	0.2
AISP	6.070	0.2	0.2

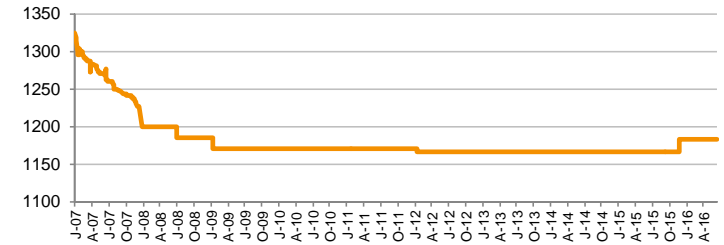
In the last session of the week (Thursday), 32 companies were able to trade and 34 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1290 as end of the week. Volumes for the week reached IQD8.6bn (\$6.6mn), and the numbers of shares traded reached 11.8bn.

Foreigners executed total 262 transactions this week. They executed 130 buying transactions amounted at IQD1.1bn (\$857K) and 132 selling transactions amounted at IQD138mn (\$107K). Thus, net purchases of foreigners reached IQD967.5mn (\$750.0K), while their share in total trading volume was 7.2%.

Table (1.6): Iraqi Dinar Value (CBI Auction Price)

1USD= (1182)



News from Iraq

Politics

- Head of Nineveh Provincial Council Bashar al-Kiki announced that the Peshmerga forces have liberated seven villages in Khazer and Gwer, east of Mosul and added that the security forces have advanced into 10 kilometers in the areas previously held by ISIS. (Iraqi News)
- The Secretary General of the Council of Ministers, Dr. Mahdi al-Alaq received the Acting Canadian Embassy in Baghdad, Ms. Crystal Brosychnen, to discuss how to prioritize work of both sides in the current phase in Iraq. (Cabinet.iq)

Economics

- Iraq has reached an agreement with the major oil companies like British Petroleum, Shell and Lukoil to restart stalled investment in oil fields that the companies are developing and allowing projects that were stopped this year. (Iraqi News)
- The National Iranian Gas Company stated that it will start to export shipments of 7mn cubic meters a day to supply a power plant in Baghdad. The director of the National Iranian Gas Company, Hamid Reza Araghi, said "A second route to Basra will be opened in 2017, with shipments eventually reaching 70mn cubic meters a day." (Iraqi News)

ISX - Company Announcements

- Kharkh Tour Amazement City (SKTA) will hold AGM* on Sept. 3, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of SKTA starting on Aug. 29.
- Middle East Producing and Marketing Fish (AMEF) will hold AGM* on Sept. 1, 2016 to discuss and approve 2015 annual financial results ending Mar. 31, 2016. ISX will suspend trading of AMEF starting on Aug. 28, 2016.
- National Chemical and Plastic Industries (INCP) will hold AGM* on Sept. 1, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of INCP starting on Aug. 29, 2016. The company also calls on its shareholders who haven't received their dividends from 1982 to 2003 to visit the company HQ to receive their dividends.
- Modern Chemical Industries (IMCI) resumed trading on Aug. 18, 2016 after fulfilling ISC's disclosure requirements by disclosing 3M16 financial results. IMCI will hold AGM* on Sept. 2, 2016 to discuss and approve 2015 annual financial results, distributing cash dividends and increasing its capital through bonus issue. ISX will suspend trading of IMCI starting on Aug. 29, 2016.
- National Islamic Bank (BNAI) resumed trading on Aug. 18, 2016 after discussing and approving 2015 annual financial results and distributing 10% cash dividends (IQD0.10 dividend per share, 8.7% dividend yield).
- A cross transaction occurred on 8bn shares of Trans Iraq Bank for Investment (BTRI) on Aug. 18, 2016, which represents 3.0% of BTRI capital.
- According to Al-Khateem Telecom's (TZNI) disclosure to the ISC on Aug. 17, 2016, TZNI received a decision on Aug. 10, 2016 from the Cassation Court regarding the capital gains tax from the sale of Iraqna Company to Atheer Iraq. The court rejected the law suit filed by TZNI against the Tax General Commission on Jun. 26, without the presence of the involved parties. TZNI will file an amendment request to the Cassation Court; in addition, Zain Kuwait is in negotiations with the Finance Ministry in order to settle this conflict and other tax conflicts with the General Tax Commission.
- Al-Sadeer Hotel (HSAD) resumed trading on Aug. 17, 2016 after fulfilling ISC's disclosure requirements by disclosing 2015 annual financial results.
- Gulf Insurance and Reinsurance (NGIR) will hold AGM* on Aug. 22, 2016 to discuss and approve 2014 annual financial results and discuss the decision taken on Dec. 15, 2014 regarding the capital increase from IQD2bn to IQD5bn through rights issue. ISX suspended trading of NGIR starting on Aug. 17, 2016.
- ISX confirmed that International Development Bank, Region Trade Bank and Erbil Bank have to complete the listing requirements in order to be listed on the ISX.

Table (2.0): Dividend Distributions by ISX Listed Companies (2014-2015)

Company Name	ISX Code	Ex-dividend date	Ex-dividend date closing share price (IQD per share)	Dividend (IQD per share)	Dividend Yield (%)
Iraqi Agricultural Products	AIRP	11-Jul-16	7.70	0.250	3.2%
		11-Jun-15	9.72	0.500	5.1%
		7-Aug-14	13.60	0.500	3.7%
Iraqi for Seed Production	AISP	29-Mar-15	8.30	0.600	7.2%
		6-Mar-14	8.25	0.500	6.1%
Middle East for Prod.- Fish	AMEF	8-Jul-15	7.36	0.250	3.4%
		16-Oct-14	8.58	0.200	2.3%
Ashur Bank	BASH	5-Jul-15	0.60	0.039	6.5%
		24-Jun-14	0.86	0.050	5.9%
Bank of Baghdad	BBOB	21-Jun-15	1.58	0.080	5.1%
		15-Jul-14	1.45	0.110	7.6%
Commercial Bank	BCOI	2-Dec-15	0.45	0.033	7.3%
		29-Dec-14	0.66	0.037	5.6%
Gulf Commercial Bank	BGUC	25-Jun-15	0.95	0.110	11.6%
Investment Bank	BIBI	27-Aug-15	0.81	0.080	9.9%
		27-Aug-14	1.00	0.102	10.2%
Islamic Bank	BIIB	3-Jul-14	1.07	0.090	8.4%
Iraqi Middle East Bank	BIME	18-Jul-16	0.41	0.010	2.3%
		10-Jul-14	0.98	0.100	10.2%
Al-Mansour Bank	BMNS	3-Mar-16	0.87	0.060	6.9%
		15-Mar-15	0.86	0.050	5.8%
		17-Feb-14	1.85	0.060	3.2%
National Islami Bank	BNAI	7-Aug-16	1.15	0.100	8.7%
		22-Jun-15	1.20	0.100	8.3%
National Bank	BNOI	5-Jul-15	0.81	0.020	2.5%
		16-Jun-14	0.77	0.040	5.2%
Trans Iraq Bank for Investment	BTRI	14-Mar-16	0.70	0.030	4.3%
United Bank	BUND	29-Nov-15	0.42	0.020	4.8%
		10-Dec-14	0.77	0.090	11.7%
Baghdad Hotel	HBAG	10-Sep-15	7.65	0.100	1.3%
National for Tourist Invest.	HNTI	4-Jul-16	8.51	0.060	0.7%
		4-Sep-14	21.00	0.166	0.8%
Palastine Hotel	HPAL	13-Dec-15	9.45	0.400	4.2%
Baghdad Soft Drinks	IBSD	11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	2-Jun-15	4.05	0.250	6.2%
		5-Jun-14	4.25	0.250	5.9%
Al-Mansour Pharma. Ind.	IMAP	28-May-15	0.73	0.040	5.5%
		8-May-14	0.83	0.070	8.4%
Modern Chemical Industries(NR)	IMCI	23-Apr-15	95.00	0.500	0.5%
		12-Jun-14	39.80	0.500	1.3%
Modern Sewing	IMOS	24-Jul-16	3.21	0.250	7.8%
Baghdad Passengers Transport	SBPT	2-Nov-15	16.80	0.400	2.4%
Iraqi Land Transport	SILT	27-Jan-14	2.27	0.100	4.4%
Asiacell Communications PJSC	TASC	15-May-14	19.00	1.500	7.9%
Al-Khatem Telecom	TZNI	15-May-16	3.05	0.118	3.9%

Note: According to Iraqi securities rules, the ex-date is the last trading session before the Annual General Assembly Meeting (AGM). Shareholders who own the shares before or at the market close on the ex-date have the right to receive dividend and/or bonus shares and participate in the rights issue at the book value. We calculate dividend yields by dividing dividend per share to the closing price before the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

Table (2.1): Iraq Stock Exchange (ISX) Dividend Yields

Iraq Stock Exchange (ISX) - Dividend Yields			
	2013	2014	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	0.5%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	4.7%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	1.4%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	5.5%

Note While calculating the dividend yields for the ISX for different periods, we grouped the ISX listed companies based on the date when the shares resumed trading following the dividend distribution decision taken in the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

Table (2.2): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		6M15	6M16	Y/Y Change (%)	6M15	6M16	Y/Y Change (%)
Banking Sector							
Babylon Bank	BBAY	580,190	3,129,662	439%	457,183	2,453,300	437%
Kurdistan Int. Bank	BKUI	27,987,000	33,357,000	19%	22,053,435	26,148,100	19%
Mosul Bank	BMFI	3,390,000	1,509,848	-55%	2,671,281	1,183,549	-56%
National Bank of Iraq	BNOI	5,525,793	8,285,646	50%	4,354,262	6,495,006	49%
Union Bank of Iraq	BUOI	9,921,000	2,260,000	-77%	7,817,634	1,771,583	-77%
Industry Sector							
AL- Kindi for Prod. of Veterinary	IKLV	-105,437	87,062	-	-83,083	68,246	-
Modern Chemical Industries	IMCI	-76,611	0	-	-60,368	0	-
Modern Sewing	IMOS	80,874	-34,440	-	63,728	-26,997	-
Agriculture Sector							
Iraqi Agricultural Products	AIRP	-154,291	-47,840	-	-121,580	-37,501	-
Insurance Sector							
Al-Ameen Insurance	NAME	309,369	165,371	-47%	243,779	129,632	-47%
Al-Hamraa Insurance	NHAM	847,265	592,444	-30%	667,635	464,409	-30%
Average IQD/US\$**					1,269	1,276	1%
Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		FY14	FY15	Y/Y Change (%)	FY14	FY15	Y/Y Change (%)
Insurance Sector							
Gulf Insurance and Reinsurance	NGIR*	-235,396	64,769	-	-193,901	51,614	-
Average IQD/US\$**					1,214	1,255	3%

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

* According to audited financial results. (Other financial results are based on unaudited year-end results).

** We calculate average IQD/US\$ by calculating the average market price of IQD.

Note: Follow Rabee Securities (RS) on Twitter, join Facebook and LinkedIn groups.



Table (1.7): Performance of Traded Shares

Code	Paid-in Capital		Closing Price (IQD)	Market Cap		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Profit Before Tax (IQD mn)				BV (IQD mn)				Note	
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)					FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*		
Telecom Sector																											
Asiacell Communications PJSC	TASC	310,000	240.3	4.36	1,351,600	1,047.8	-	-39.1%	0	9M15	-	8.6	10.2	12.5	-	2.6	1.9	0.7	662,170	580,505	344,709	51,066	1,896,231	1,936,712	1,876,403	1,927,469	Suspend/ISC
Al Khatem Telecom	TZNI	1,829,783	1,418.4	3.00	5,489,348	4,255.3	11.1%	0.3%	3,547	3M16	-	-	-	52.0	-	-	-	2.4	-	-	299,659	2,960	-	2,102,044	2,401,703	2,299,949	-
Total		2,139,783	1,659		6,840,948	5,303.1			3,547														1,896,231	4,038,756	4,278,106	4,227,418	
Banking Sector																											
Ashur International Bank	BASH	250,000	193.8	0.30	75,000	58.1	-	-34.9%	8,233	6M16	8.4	9.9	24.1	12.1	0.8	0.7	0.9	0.3	19,796	19,186	13,367	7,719	170,524	230,926	269,274	275,656	-
Babylon Bank	BBAY	250,000	193.8	0.19	47,500	36.8	-5.0%	-34.5%	0	6M16	23.3	29.5	14.4	6.3	1.0	0.7	0.4	0.2	5,877	4,901	5,744	3,130	111,969	160,932	190,145	239,421	Suspend/ISC
Bank of Baghdad	BBOB	250,000	193.8	0.85	212,500	164.7	-1.2%	-28.2%	239,866	6M16	12.6	16.1	13.9	-	1.5	1.8	1.3	0.7	29,638	38,797	32,847	16,374	207,253	291,262	292,419	284,354	-
Commercial Bank of Iraq	BCOI	250,000	193.8	0.44	110,000	85.3	2.4%	4.9%	57,709	6M16	9.6	15.5	17.9	17.9	0.9	0.7	0.6	0.4	14,310	10,689	10,462	3,556	143,200	196,579	284,385	277,566	-
Dijlah & Furat Bank	BDFD	112,000	86.8	0.20	22,400	17.4	-7.7%	-6.1%	525	6M16	6.0	16.8	167.6	0.5	0.4	0.8	1.4	0.1	8,390	6,440	1,138	837	115,418	120,638	118,239	167,449	-
Dar Es Salaam Inv. Bank***	BDSI	250,000	193.8	0.13	32,500	25.2	-7.1%	-51.9%	0	3M16	19.6	10.2	11.8	17.1	2.5	1.0	0.8	0.2	19,158	19,543	13,655	-164	127,088	168,881	180,480	188,855	Suspend/ISC
Economy Bank	BEFI	250,000	193.8	0.72	180,000	139.5	-	-	0	3M14	6.4	33.0	-	23.3	1.2	0.9	-	0.8	32,188	7,385	-	5,143	138,692	216,051	-	230,938	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	193.8	0.26	65,000	50.4	-3.7%	-35.0%	1,704	6M16	12.4	15.1	25.6	-	1.0	0.7	0.8	0.3	12,663	9,317	6,739	1,365	133,382	173,248	178,974	256,078	-
Gulf Commercial Bank	BGUC	300,000	232.6	0.41	123,000	95.3	2.5%	-19.6%	186,798	6M16	4.4	6.1	7.5	15.0	0.9	0.9	0.8	0.4	36,343	56,027	42,753	9,753	149,088	303,984	345,974	335,128	-
Investment Bank of Iraq	BIBI	250,000	193.8	0.57	142,500	110.5	1.7%	-13.2%	85,520	6M16	113.2	9.0	8.7	10.4	1.3	1.3	0.9	0.5	3,417	31,540	34,842	6,325	118,558	186,357	283,749	270,963	-
Iraqi Islamic Bank	BIIB	250,000	193.8	0.44	110,000	85.3	-4.4%	-15.7%	10,036	6M16	8.3	9.4	35.8	12.5	1.1	1.1	0.9	0.4	26,720	33,385	8,547	4,816	175,494	231,727	263,857	278,250	-
Iraqi Middle East Bank	BIME	250,000	193.8	0.37	92,500	71.7	5.6%	-24.1%	120,577	6M16	9.0	11.5	41.6	14.6	1.2	1.2	0.5	0.3	28,588	24,468	4,291	10,275	187,746	202,780	307,074	287,125	-
Kurdistan Int. Bank	BKUI	400,000	310.1	1.12	448,000	347.3	-	-24.1%	127,020	6M16	18.5	18.4	20.1	9.4	1.6	1.6	1.6	0.8	40,056	42,783	44,388	33,357	390,065	426,431	464,161	541,493	-
Mosul Bank	BMFI	252,500	195.7	0.21	53,025	41.1	5.3%	-20.0%	78,311	6M16	10.6	5.7	101.2	-	0.8	0.8	0.7	0.2	19,130	45,517	2,171	1,510	222,430	261,119	262,940	264,118	-
Al-Mansour Bank	BMNS	250,000	193.8	0.98	245,000	189.9	2.2%	16.0%	984,132	6M16	24.9	17.2	12.4	11.8	1.2	1.6	0.7	0.9	13,892	30,001	20,596	11,580	250,420	280,106	281,792	284,885	-
National Islamic Bank	BNAI	250,000	194.6	1.05	263,550	204.3	5.0%	18.0%	0	3M16	-	-	-	9.0	-	-	-	0.9	32,116	39,635	37,172	5,203	177,201	285,821	285,461	306,358	-
National Bank of Iraq	BNOI	250,000	193.8	0.33	82,500	64.0	-3.2%	-45.5%	959	6M16	8.3	14.8	32.4	16.3	0.8	1.2	0.9	0.3	18,196	16,610	8,956	8,286	154,664	168,480	263,429	268,632	-
North Bank	BNOR	300,000	232.6	0.12	36,000	27.9	-7.7%	-53.8%	0	6M16	9.4	13.8	16.9	-	1.9	1.7	0.9	0.1	68,813	49,118	23,747	1,299	275,375	315,484	334,504	330,416	Suspend/ISC
Credit Bank of Iraq	BROI	250,000	193.8	0.74	185,000	143.4	8.8%	25.4%	0	3M16	15.4	52.2	19.5	19.5	2.0	3.1	0.9	0.6	25,280	13,746	16,016	2,156	175,547	197,079	290,171	308,855	Suspend/ISC
Sumer Commercial Bank	BSUC	250,000	193.8	0.90	225,000	174.4	-	-5.3%	362,544	6M16	131.7	147.3	108.4	57.8	1.0	1.3	1.0	0.9	1,380	1,989	2,714	3,240	158,735	196,801	260,508	255,219	-
Trans Iraq Bank for Investment (NR)	BTRI	264,000	204.7	0.70	184,800	143.3	-	-	5,600,700	6M16	-	-	-	28.6	-	-	-	0.7	452	2,050	-	5,630	66,261	68,380	216,510	270,034	-
United Bank	BUND	300,000	232.6	0.22	66,000	51.2	4.5%	-37.8%	2,388	6M16	8.7	11.7	9.8	16.2	1.5	1.0	0.7	0.2	55,818	37,059	26,334	2,858	310,265	338,833	316,915	324,575	-
Union Bank	BUOI	252,000	195.3	0.38	95,760	74.2	-9.5%	-44.9%	0	6M16	5.7	7.9	16.4	-	0.9	1.6	0.9	0.4	22,008	52,943	18,636	2,260	120,405	215,426	271,691	266,718	-
Total		5,931,500	4,598.1		3,097,535	2,401.2			7,867,023														4,079,780	5,237,324	5,962,652	6,513,086	
Industry Sector																											
Baghdad for Packing Materials	IBPM	1,080	0.8	1.40	1,512	1.2	1.5%	-28.0%	20,493	6M16	-	73.1	-	-	4.1	2.6	1.7	1.5	6	40	-	-22	550	1,130	1,087	981	-
Baghdad Soft Drinks	IBSD	133,000	103.1	1.97	262,010	203.1	-	-33.0%	0	6M16	11.6	18.5	15.2	8.6	1.2	2.3	1.6	1.1	19,518	24,043	22,011	15,700	167,198	175,717	189,327	235,919	Suspend/GA
Electronic Industries	IELI	18,000	14.0	1.01	18,180	14.1	-	-	0	6M16	-	-	-	-	0.7	1.0	1.3	1.0	-1,209	-6,497	-	-1,102	31,692	25,249	22,706	17,827	Suspend/ISC
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.51	4,711	3.7	-	-	0	9M13	49.3	-	-	87.4	3.1	-	-	1.6	209	-	-	40	2,898	-	-	2,896	Suspend/ISC
Nationality Househ. Furniture(NR)	IHFI	1,260	1.0	0.90	1,134	0.9	-	-	0	3M14	20.4	-	-	-	0.5	-	-	0.6	49	-	-	-27	1,891	-	-	1,952	Suspend/ISC
Al-Hilal Industries	IHLI	12,375	9.6	0.29	3,589	2.8	-	-25.0%	50,799	3M16	-	-	-	-	-	-	-	-	-3,634	-4,385	-4,851	-486	-3,206	-7,591	-4,441	-8,570	-
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.9	0.27	2,049	1.6	-10.0%	-27.0%	0	3M16	-	-	-	-	6.4	-	-	-	-1,341	-1,693	-1,311	-95	1,074	-608	-1,910	-2,445	Suspend/ISC
Iraqi Date Processing&Mark.***	IIDP	27,600	21.4	1.70	46,920	36.4	-	52.4%	11,433	9M16	21.8	-	-	-	-	1.0	1.1	2.5	1,036	-364	81	-1,364	-	18,709	20,106	19,127	-
Iraqi Engineering Works	IIEW	1,500	1.2	0.60	900	0.7	-	-4.8%	0	6M16	-	-	-	-	2.3	1.3	0.8	0.6	6	3	-168	-92	1,577	1,857	1,699	1,393	-
Iraqi For Tufted Carpets	IITC	500	0.4	4.60	2,300	1.8	5.8%	6.3%	2,867	6M16	12.6	11.2	12.7	7.1	1.2	1.0	1.0	1.2	195	199	191	193	1,934	2,006	2,060	1,991	-
Al -Khazer for Construction M.	IKHC	1,100	0.9	1.30	1,430	1.1	-	-7.8%	0	9M13	-	-	-	35.0	1.6	-	-	1.1	-104	-	-	88	1,298	-	-	1,298	-
AL- Kindi of Veterinary Vac.	IKLV	5,940	4.6	0.54	3,208	2.5	-	-51.4%	0	3M16	13.9	21.6	-	15.6	2.5	2.1	1.1	0.5	1,112	704	-257	87	5,758	6,386	6,110	6,149	Suspend/ISC

Source: Iraq Stock Exchange

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital		Closing Price (IQD)	Market Cap		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)			Note			
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)				Fin.*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13		FY14	Last*	
Agriculture Sector																											
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.37	788	0.6	-	23.9%	2,085	3M16	59.4	-	28.8	-	2.6	3.2	2.9	3.1	9	-10	22	-19	206	196	218	252	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.9	2.74	13,700	10.6	1.1%	-43.0%	4,689	3M16	100.5	89.7	-	48.0	5.8	4.9	5.3	1.9	434	454	174	-22	6,518	7,124	6,729	7,184	-
Iraqi Agricultural Products	AIRP	360	0.3	7.35	2,646	2.1	-	-3.9%	15	3M16	20.8	25.6	15.8	8.9	3.1	3.9	1.6	1.0	198	220	305	-48	1,145	1,239	2,608	2,738	-
Iraqi for Seed Production	AISP	7,500	5.8	6.07	45,525	35.3	6.6%	6.6%	197,993	3M16	7.4	3.7	-	4.2	1.9	2.3	-	1.8	2,305	9,318	-	4,374	8,862	15,209	-	24,909	-
Modern Animal & Agr. Production	AMAP	4,101	3.2	0.50	2,051	1.6	-	-7.4%	0	3M16	11.2	21.1	31.9	-	1.4	0.7	0.6	0.5	292	145	81	-157	2,409	4,372	4,455	4,419	-
Middle East for Prod.- Fish	AMEF	300	0.2	7.10	2,130	1.7	-	1.4%	67	FY15	31.3	35.7	15.1	16.0	3.3	2.5	1.5	1.2	182	126	182	158	1,452	1,487	1,576	1,706	-
Total		17,836	13.8		66,839	51.8			204,849														20,592	29,628	15,585	41,209	
Insurance Sector																											
Ahliya For Insurance	NAHF	2,500	1.9	0.33	825	0.6	-	-34.0%	0	6M16	10.0	7.0	-	-	0.8	0.7	0.8	0.3	227	357	-207	40	2,815	3,144	2,933	2,774	-
Al-Ameen for Insurance	NAME	5,000	3.9	0.55	2,750	2.1	-6.9%	-29.9%	5,761	3M16	7.8	6.1	10.0	13.5	0.8	1.1	1.1	0.7	268	776	501	165	2,677	3,541	3,902	4,015	-
Dar Al-Salam for Insurance	NDSA	3,509	2.7	0.89	3,123	2.4	-	-11.9%	0	6M16	20.1	20.5	16.7	-	1.3	1.5	1.2	0.6	280	363	391	28	3,838	4,199	4,499	4,985	-
Gulf Insurance&Reinsurance***	NGIR	5,000	3.9	0.39	1,950	1.5	-	-8.3%	4,330	3M16	26.1	41.1	58.1	-	0.9	0.6	2.0	1.0	71	31	-235	-3	2,161	2,194	2,242	1,915	Suspend/GA
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.9	0.64	3,200	2.5	-	-	13	3M16	3.3	3.3	15.1	3.4	0.8	0.6	0.9	0.5	1,202	1,228	409	592	4,311	5,425	5,748	6,974	-
Total		21,009	16.3		11,848	9.2			10,104														15,802	18,504	19,324	20,664	
Investment Sector																											
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.40	1,400	1.1	-	-12.5%	0	6M16	-	-	-	-	0.7	2.3	2.5	2.1	-71	-10	-135	-36	669	662	800	665	-
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.6	-	-10.0%	22	6M16	26.3	51.9	-	-	0.6	0.6	0.6	0.5	41	20	-31	-18	1,505	1,430	1,417	1,364	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.4	0.20	1,400	1.1	-	-47.4%	0	FY15	-	-	-	-	0.3	0.4	0.4	0.2	-348	-341	-128	-96	7,077	6,736	6,608	6,512	Suspend/ISC
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	6M16	2.7	189.6	-	20.6	0.7	0.9	1.0	1.0	367	6	-55	-48	1,236	1,125	1,033	1,041	-
AL-Wiaam for Financial Inv.	VWIF	2,000	1.6	0.89	1,780	1.4	-	-	0	6M16	88.0	31.1	-	-	1.4	1.4	1.3	1.1	42	113	-355	-98	2,268	2,194	1,829	1,687	-
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.42	483	0.4	-	-19.2%	0	6M16	-	40.7	49.6	-	-	0.9	0.6	0.4	8	33	19	-32	-	1,303	1,313	1,200	-
Total		13,150	10.2		6,783	5.3			22														12,755	13,441	13,000	12,468	
Money Transfer Sector																											
Al-Harir for Money Transfer(NR)	MTAH	45,000	34.9	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	49	114	450	-	15,228	15,374	45,973	Suspend/GA
Al-Tail Money Transfer(NR)	MTAI	38,000	29.5	2.55	96,900	75.1	-	-19.8%	0	3M16	-	-	-	139.1	-	-	-	-	186	533	359	-	25,500	38,930	46,306	-	
Al Muhaj Money Transfer(NR)	MTAM	15,000	11.6	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	189	46	195	-	15,230	15,272	45,425	Suspend/ISC
Al-Iraqia For Money Transfer(NR)	MTIR	100,000	77.5	1.00	100,000	77.5	-	-	0	6M16	-	-	-	161.6	-	-	-	-	-	78	275	450	-	15,133	15,367	45,922	Suspend/ISC
Al-Manafaa Company for Money Transfer(NR)	MTMA	45,000	34.9	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	3	-35	-186	-	15,018	14,983	44,750	-
Mouta for Remittance(NR)	MTMO	45,000	34.9	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	45	-58	112	-	15,207	15,149	45,281	-
Al-Motaman For Money Transfer(NR)	MTMT	100,000	77.5	1.00	100,000	77.5	-	-	0	6M16	-	-	-	-	-	-	-	-	-	27	-14	52	-	10,109	15,099	100,174	Suspend/ISC
Al-Nibal Al Arabia for Money Transfer (NR)	MTNI	25,000	19.4	1.00	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	86	69	-58	-	15,311	25,379	45,363	-
Al-Noor For Money Transfer (NR)	MTNN	45,000	34.9	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	-7	62	-86	-	10,212	20,287	45,512	-
Nobles for Money Transfer(NR)	MTNO	30,000	23.3	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	343	148	37	-	10,477	20,602	46,019	-
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	34.9	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	19	8	195	-	15,111	15,117	45,332	-
Sama Baghdad Finance Transfer(NR)	MTSB	100,000	77.5	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	197	90	44	-	15,247	15,327	45,774	Suspend/ISC
United Arab Money Transfer(NR)	MTUA	45,000	34.9	1.00	45,000	34.9	-	-	0	3M16	-	-	-	-	-	-	-	-	-	68	140	51	-	46,050	46,169	46,108	Suspend/ISC
Al-Waeel for Money Transfer(NR)	MTWA	45,000	34.9	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	-	10,119	15,199	-	Suspend/ISC
Total		723,000	526		341,900	265			0														0	233,951	288,254	647,938	
Grand Total		9,203,229	7,099		11,170,025	8,659			8,576,457														6,343,462	9,904,224	10,906,818	11,868,098	

Source: Iraq Stock Exchange

*Last Financials: The date of the most recent financial statements.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current Mcap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

**When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares. We use the new capital in calculating Mcap, too.

Note: "Suspend/ISC" companies are not trading due to ISC Instructions.

"Suspend/GA" companies are not trading due to General Assembly Meetings

"(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

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Asiacell has won “EMEA Finance’s Best IPO in EMEA award” in EMEA Finance’s Achievement Awards 2013.

(Arranger of the deal: Rabee Securities (RS))



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